

	Revenue		NG 911	NG 911
NG 911 FUND	10%	Interest	Disbursement	Fund Balance
January 2016	\$578,782.48	\$0.00		\$578,782.48
February 2016				
March 2016				
April 2016				
May 2016				
June 2016				

CMRS FUND:	CMRS Revenue	Interest	CMRS Disbursement	GRANT Allocation	CMRS Fund Balance
Beginning Fund Balance:					\$1,326,272.78
July 2015	\$755,329.89	\$587.16	(\$263,884.10)		\$1,818,305.73
August 2015	825,442.67	864.28	(225,238.68)		2,419,374.00
September 2015	690,604.43	1271.87	(219,778.40)		2,891,471.90
October 2015	735,377.74	1516.12	(21,408.02)		3,606,957.74
November 2015	761,553.47	1692.66	(379,473.69)		3,990,730.18
December 2015	726,073.96	2121.08	(859,158.81)		3,859,766.41
January 2016	697,462.98	2295.25	(187,747.94)		4,371,776.70
February 2016					
March 2016					
April 2016					
May 2016					
June 2016					

	Revenue						GRANT Allocation	Monthly Expenditure	Fund Balance
PSAP FUND	PSAP 80%	Wireline	VOIP	Prepaid Wireless	Interest	Total			\$ 16,312,532.95
July 2015	\$3,021,319.56	\$1,135,511.24	\$1,003,072.05	\$1,349,460.80	\$7,221.78	\$6,516,585.43		(\$4,299,386.18)	\$18,529,732.20
August 2015	3,301,770.69	1,193,516.67	1,484,185.43	829,155.61	8,807.60	6,817,436.00		(4,130,307.15)	21,216,861.05
September 2015	2,762,417.73	1,232,962.11	938,447.56	923,432.19	11,153.79	5,868,413.38	(18,618,895.26)	(4,105,258.87)	4,361,120.30
October 2015	2,941,510.96	954,578.04	938,549.82	862,014.38	2,286.71	5,698,939.91		(4,139,932.30)	5,920,127.91
November 2015	3,046,213.89	1,322,098.40	988,899.15	750,843.61	2,778.18	6,110,833.23		(4,146,495.24)	7,884,465.90
December 2015	2,904,295.86	1,145,867.47	983,068.59	864,393.73	4,190.61	5,901,816.26		(4,146,495.24)	9,639,786.92
January 2016	2,789,851.92	692,708.80	976,928.15	704,234.46	5,732.39	5,169,455.72		(4,146,495.24)	10,662,747.40
February 2016	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10,662,747.40
March 2016	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10,662,747.40
April 2016	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10,662,747.40
May 2016	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10,662,747.40
June 2016	0.00	0.00	0.00	0.00	0.00	0.00		0.00	10,662,747.40